

## GENERAL GOVERNMENT

### Support Services

- ◆ Medford Operations Center Improvements..... 150

# CITY OF GREENSBORO

## Capital Improvements Program 2004-10

### SERVICE AREA

General Government

### DEPARTMENT

Support Services

### DIVISION/PROGRAM

Building Maintenance

### DISTRICT

1

### PROJECT TITLE

Medford Operations Center Improvements

### ACCOUNT NUMBER

436 - 25 33 - 01

### PROJECT DESCRIPTION/JUSTIFICATION



Improvements to the Hugh Medford Operations Center. The primary project components are: a) replacement of the truck wash facility, b) expansion and reorganization of the fleet maintenance facilities, c) creation of new and reorganization of existing office space, d) reorganization of material storage areas and e) rerouting of traffic patterns to relieve yard congestion. The estimated cost for a new fleet maintenance facility is \$2.5 million.

### PROJECTED STATUS - JUNE 30, 2004

|                      |             |
|----------------------|-------------|
| TOTAL APPROPRIATIONS | \$3,536,565 |
| TOTAL EXPENDITURES   | \$886,075   |
| PROJECTED BALANCE    | \$2,650,490 |

### PROJECTED DATES

|            |       |
|------------|-------|
| BEGINNING  | 07/97 |
| COMPLETION | 07/05 |

### TYPE REQUEST

|              |
|--------------|
| CONTINUATION |
| X REVISION   |
| NEW          |

### Expenses

| Fiscal Year   | Planning/Design | Land       | Construction       | Equipment/Furnishings | Total              |
|---------------|-----------------|------------|--------------------|-----------------------|--------------------|
| FY 04-05      | \$0             | \$0        | \$0                | \$0                   | \$0                |
| FY 05-06      | \$0             | \$0        | \$2,650,490        | \$0                   | \$2,650,490        |
| FY 06-07      | \$0             | \$0        | \$0                | \$0                   | \$0                |
| FY 07-08      | \$0             | \$0        | \$0                | \$0                   | \$0                |
| FY 08-09      | \$0             | \$0        | \$0                | \$0                   | \$0                |
| FY 09-10      | \$0             | \$0        | \$0                | \$0                   | \$0                |
| <b>Totals</b> | <b>\$0</b>      | <b>\$0</b> | <b>\$2,650,490</b> | <b>\$0</b>            | <b>\$2,650,490</b> |

### Revenue

| Fiscal Year   | General Fund | Enterprise Funds | Grants     | Other Revenue | Auth Bonds         | Unauth Bonds | Unauth Bonds 2 | Revenue Bonds | Street/Sidewalk Fund | State Revenue | Total              |
|---------------|--------------|------------------|------------|---------------|--------------------|--------------|----------------|---------------|----------------------|---------------|--------------------|
| FY 04-05      | \$0          | \$0              | \$0        | \$0           | \$0                | \$0          | \$0            | \$0           | \$0                  | \$0           | \$0                |
| FY 05-06      | \$0          | \$0              | \$0        | \$0           | \$2,650,490        | \$0          | \$0            | \$0           | \$0                  | \$0           | \$2,650,490        |
| FY 06-07      | \$0          | \$0              | \$0        | \$0           | \$0                | \$0          | \$0            | \$0           | \$0                  | \$0           | \$0                |
| FY 07-08      | \$0          | \$0              | \$0        | \$0           | \$0                | \$0          | \$0            | \$0           | \$0                  | \$0           | \$0                |
| FY 08-09      | \$0          | \$0              | \$0        | \$0           | \$0                | \$0          | \$0            | \$0           | \$0                  | \$0           | \$0                |
| FY 09-10      | \$0          | \$0              | \$0        | \$0           | \$0                | \$0          | \$0            | \$0           | \$0                  | \$0           | \$0                |
| <b>Totals</b> | <b>\$0</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b>    | <b>\$2,650,490</b> | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>    | <b>\$0</b>           | <b>\$0</b>    | <b>\$2,650,490</b> |

### Operating Impact

| Fiscal Year   | Personnel  | Maintenance/Operations | Capital Outlay | Revenues   | Total            |
|---------------|------------|------------------------|----------------|------------|------------------|
| FY 04-05      | \$0        | \$0                    | \$0            | \$0        | \$0              |
| FY 05-06      | \$0        | \$135,000              | \$0            | \$0        | \$135,000        |
| FY 06-07      | \$0        | \$135,000              | \$0            | \$0        | \$135,000        |
| FY 07-08      | \$0        | \$135,000              | \$0            | \$0        | \$135,000        |
| FY 08-09      | \$0        | \$135,000              | \$0            | \$0        | \$135,000        |
| FY 09-10      | \$0        | \$135,000              | \$0            | \$0        | \$135,000        |
| <b>Totals</b> | <b>\$0</b> | <b>\$675,000</b>       | <b>\$0</b>     | <b>\$0</b> | <b>\$675,000</b> |